

# AIG Investments\*

## AIG Global Investment Group Mutual Fund

604, 6<sup>th</sup> Floor, Peninsula Tower, Peninsula Corporate Park, G. K. Marg, Lower Parel, Mumbai - 400 013  
Investor Care: 1800 200 3444 E-mail: investorcare@aig.com Website: www.aiginvestments.co.in

### NOTICE

NOTICE is hereby given that AIG Trustee Company (India) Private Limited, Trustee to AIG Global Investment Group Mutual Fund has approved the declaration of dividend in the Retail Plan and Institutional Plan of **AIG Quarterly Interval Fund - Series II**, an interval income scheme, as given below:

Name of the Scheme and Plans	Amount of Dividend (per unit) <sup>#@</sup>	Record date	NAV as on November 24, 2011 (per unit)	Face Value (per unit)
AIG Quarterly Interval Fund - Series II - Retail Plan and Institutional Plan	Retail Plan - ₹ 20.143536 Institutional Plan - ₹ 20.237004	Friday, December 02, 2011*	Retail Plan - ₹ 1020.5821 Institutional Plan - ₹ 1020.6773	₹ 1,000/-

# subject to deduction of applicable dividend distribution tax.

@ the dividend amount payable will be dividend per unit as mentioned above or the entire distributable surplus to the extent of NAV movement since previous record date, available as on the record date.

\* or the immediately following Business Day if that day is not a Business Day.

**Pursuant to payment of dividend, the NAV of the Dividend Options of the above scheme would fall to the extent of the payout and statutory levy (if applicable).**

Income distribution / Dividend will be paid to those Unit Holders whose names appear in the Register of Unit Holders under the Dividend Option of the aforesaid Plans as on the record date. The Specified Transaction Period is on December 2, 2011 and December 5, 2011. As the dividend record date is the first date of the Specified Transaction Period i.e. December 2, 2011, the following will be applicable:

(i) in respect of valid purchase / switch-in applications received till 3.00 p.m. on the first date of Specified Transaction Period i.e. on December 2, 2011, the ex-dividend NAV\*\* of the day of receipt of application will be applicable and the investors shall not be eligible for dividend declared, if any, on the aforesaid Record Date; and (ii) in respect of valid redemptions / switch-out requests received till 3.00 p.m. on the first date of the Specified Transaction Period i.e. on December 2, 2011, the ex-dividend NAV of the day of receipt of application will be applicable and the investors will be eligible to receive the dividend.

\*\* In respect of applications for an amount equal to or more than ₹ 1 crore, the applicable NAV shall be subject to the provisions of SEBI Circular No.Cir/IMD/DF/19/2010 dated November 26, 2010 on uniform cut-off timings for applicability of NAV.

The units of the said scheme are listed on National Stock Exchange of India Limited (NSE). Investors holding units of this scheme in demat mode may trade on NSE as per the applicable rules and regulations of NSE.

For and on behalf of **AIG Global Asset Management Company (India) Private Limited**  
(Investment Manager of **AIG Global Investment Group Mutual Fund**)

Sd/-

Place : Mumbai

Date : November 25, 2011

**Sunil Mehta**

**Chief Executive Officer**

**Risk Factors: Mutual Funds, like securities investments, are subject to market and other risks and there can be no guarantee against loss resulting from investment in the Scheme nor can there be any assurance that the Scheme's objectives will be achieved. As with any investment in securities, the NAV of the Units issued under the Scheme can go up or down depending on various factors and forces affecting the securities market. Past performance of the Sponsor / Investment Manager / Mutual Fund does not indicate the future performance of the Scheme. Investors in the Scheme are not being offered a guaranteed or assured rate of return. AIG Quarterly Interval Fund - Series II (an interval income scheme; the investment objective of the Scheme is to generate returns while endeavoring to manage interest rate volatility over the interval period through a portfolio of fixed income securities) is only the name of the Scheme and does not in any manner indicate either the quality of the Scheme, its future prospects and returns. Please read the Scheme Information Document and the Statement of Additional Information carefully before investing.**  
Load Structure: Entry load: Not Applicable; Exit load: Nil.

**Statutory Details:** AIG Global Investment Group Mutual Fund ('the Fund') has been established as a trust under the Indian Trusts Act, 1882, sponsored by AIG Capital Corporation (liability restricted to ₹ 1 lakh). AIG Trustee Company (India) Private Limited, a company incorporated under the Companies Act, 1956, with a limited liability is the Trustee to the Fund. AIG Global Asset Management Company (India) Private Limited, a company incorporated under the Companies Act, 1956, with a limited liability is the Investment Manager to the Fund.

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